

Date: 25th April 2016

## **Market Trend**

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

## **Stock Analysis**

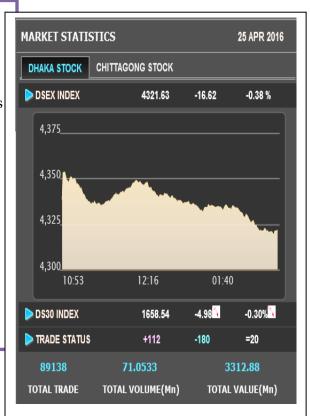
Today's Market Mover
MJLBD

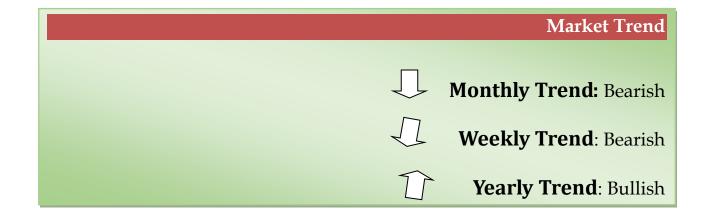
Today's Index Mover

GP

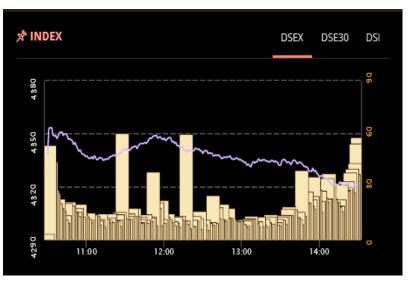
# **Index Analysis**

- General Information
- Newspaper Top News
- Index information
- **4** Trade status
- Market Mover
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- ♣ Normal Trade
- Record Date





| Trades            | 89,138                                |
|-------------------|---------------------------------------|
| Volume            | 71,053,320                            |
| urnover           | 3,312.88 million                      |
| INDEX INFORMATION |                                       |
| me                | Change Point                          |
|                   | -4.98                                 |
|                   | -16.61                                |
|                   |                                       |
| Trade Status      |                                       |
| - 184             | = 46                                  |
|                   | Volume<br>urnover<br>DEX INFORI<br>me |



#### **Market News**

## Trading Code: GRAMEENS2

News Title: GRAMEENS2: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.16 as against Tk. 0.24 for January-March, 2015; EPU was Tk. 0.63 for July, 2015-March, 2016 as against Tk. 0.70 for July, 2014-March, 2015. NOCFPU was Tk. 0.57 for July, 2015-March, 2016 as against Tk. 0.58 for July, 2014-March, 2015. NAV per unit at market price was Tk. 16.50 as of March 31, 2016 and Tk. 19.52 as of June 30, 2015. NAV per unit at cost price was Tk. 10.81 as of March 31, 2016 and Tk. 11.47 as of June 30, 2015.

#### Trading Code: MEGHNAPET

News Title: MEGHNAPET: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.10) for January-March 2016 as against Tk. (0.18) for January-March 2015; EPS was Tk. (0.29) for July'15-March'16 as against Tk. (0.40) for July'14-March'15. NOCFPS was Tk. 0.048 for July'15-March'16 as against Tk. 0.049 for July'14-March'15. NAV per share was Tk. (2.69) as of March 31, 2016 and Tk. (2.40) as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (171.82) m. as on 31.03.2016 resulting total shareholders' equity stands at Tk. (32.31) m.

Trading Code: BDLAMPS

News Title: BDLAMPS: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. 0.87 as against Tk. 0.80 for January-March, 2015; NOCFPS was Tk. 5.66 for January-March, 2016 as against Tk. 7.05 for January-March, 2015. NAV per share was Tk. 65.82 as of March 31, 2016 and Tk. 56.76 as of March 31, 2015.

#### Trading Code: MATINSPINN

News Title: MATINSPINN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.80 for January-March, 2016 as against Tk. 1.09 for January-March, 2015; EPS was Tk. 2.91 for July'15-March'16 as against Tk. 3.09 for July'14-March'15. NOCFPS was Tk. 3.05 for July'15-March'16 as against Tk. 2.04 for July'14-March'15. NAV per share (with Revaluation reserves) was Tk. 41.61 as of March 31, 2015 and Tk. 41.43 as of 30.06.2015 and NAV per share (without Revaluation reserves) was Tk. 31.38 as of March 31, 2015 and Tk. 31.20 as of 30.06.2015.

#### Trading Code: 4THICB

News Title: 4THICB: Delisting of the Fund

News: The Fund will be delisted from the Exchange at the close of business on April 25, 2016 (with effect from April 26, 2016), following its conversion process.

#### Trading Code: BSRMLTD

News Title: BSRMLTD: Declaration of sale by a Corporate Sponsor

News: H. Akberali & Co Limited, one of the Corporate Sponsors of the Company, has expressed its intention to sell 26,27,011 shares (Bonus shares) out of its total holding of 2,88,97,127 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

#### Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Re-fixation of Margin on Petroleum products

News: (continuation news of JAMUNAOIL): Octane from Existing Margin Tk. 0.30 per Ltr. to New Margin

Tk. 0.60 per Ltr., Petrol from Existing Margin Tk. 0.30 per Ltr. to New Margin Tk. 0.60 per Ltr., Farnese Oil

from Existing Margin Tk. 0.35 per Ltr. to New Margin Tk. 0.55 per Ltr. (end).

#### Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Re-fixation of Margin on Petroleum products

News: The Company has informed that the Ministry of Power, Energy and Mineral Resources has re-fixed the Company's margin on the petroleum products with effect from today (i.e., 25.04.2016) as follows: Product Name: Diesel from Existing Margin Tk. 0.25 per Ltr. to New Margin Tk. 0.50 per Ltr., Kerosene from Existing Margin Tk. 0.25 per Ltr. to New Margin Tk. 0.50 per Ltr., (cont.)

#### Trading Code: LIBRAINFU

News Title: LIBRAINFU: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

#### Trading Code: PADMAOIL

News Title: PADMAOIL: Re-fixation of Margin on Petroleum products
News: (continuation news of PADMAOIL): Petrol (MS) from Existing Margin Tk. 0.30 per Ltr. to New
Margin Tk. 0.60 per Ltr., Farnese Oil (FO) from Existing Margin Tk. 0.35 per Ltr. to New Margin Tk. 0.55 per
Ltr. (end).

### Trading Code: PADMAOIL

News Title: PADMAOIL: Re-fixation of Margin on Petroleum products

News: The Company has informed that the Government has re-fixed the Company's margin on the petroleum products with effect from today (i.e., 25.04.2016) as follows: Product Name: Diesel (HSD) from Existing Margin Tk. 0.25 per Ltr. to New Margin Tk. 0.50 per Ltr., Kerosene (SKO) from Existing Margin Tk. 0.25 per Ltr. to New Margin Tk. 0.50 per Ltr., Octane (HOBC) from Existing Margin Tk. 0.30 per Ltr. to New Margin Tk. 0.60 per Ltr., (cont.)

Trading Code: GLAXOSMITH

News Title: GLAXOSMITH: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. 20.56 as against Tk. 18.55 for January-March, 2015; NOCFPS was Tk. (3.41) for January-March, 2016 as against Tk. 7.56 for January-March, 2015. NAV per share was Tk. 236.71 as of March 31, 2016 and Tk. 203.92 as of March 31, 2015.

Trading Code: RUPALIINS

News Title: RUPALIINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2016.

Trading Code: MERCANBANK

News Title: MERCANBANK: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2016.

Trading Code: GSPFINANCE

News Title: GSPFINANCE: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2016.

Trading Code: ECABLES

News Title: ECABLES: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: IBNSINA

News Title: IBNSINA: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 26.04.2016 to 27.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 28.04.2016.

Trading Code: MPETROLEUM

News Title: MPETROLEUM: Reschedule of Board Meeting under LR 16(1)

News: The Company has further informed that as per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the meeting of the Board of Directors of the Company will now be held on April 25, 2016 at

5:00 PM instead of April 28, 2016 to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: EBL

News Title: EBL: Resumption after Record date

News: Trading of the shares of the Company will resume on 26.04.2016 after record date.

Trading Code: ALARABANK

News Title: ALARABANK: Resumption after Record date

News: Trading of the shares of the Company will resume on 26.04.2016 after record date for EGM.

**Trading Code: NITOLINS** 

News Title: NITOLINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 26.04.2016 after record date.

Trading Code: CENTRALINS

News Title: CENTRALINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 26.04.2016.

Trading Code: NCCBANK

News Title: NCCBANK: Resumption after Record date

News: Trading of the shares of the Company will resume on 26.04.2016 after record date.

Trading Code: BSC

News Title: BSC: Reschedule of Board Meeting under LR 19(1)

News: The Corporation has further informed that the meeting of the Board of Directors of the Corporation will now be held on April 27, 2016 at 3:00 PM instead of April 26, 2016 to consider, among others, audited financial statements of the Corporation for the year ended on December 31, 2015.

Trading Code: APEXTANRY

News Title: APEXTANRY: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: AMANFEED

News Title: AMANFEED: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31,

2016.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. (0.03). NOCFPU was Tk. (0.17) for January-March, 2016. NAV per unit at market price was Tk. 10.00 as of March 31, 2016 and NAV per unit at cost price was Tk. 10.21 as of March 31, 2016.

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Closure of Production

News: (continuation news of BEACHHATCH): Moreover, Reservoir Tank, UV House, Water Pump House, Overhead Tank and around 68,500 square feet area etc. were demolished by the Marine Drive construction authority. By utilizing their experience they were trying to continue their production. But they are bound to shut down their production as the hatchery production depends on the salted water of sea. However, they are also trying to restart the production as early as possible. (end).

Trading Code: BEACHHATCH

News Title: BEACHHATCH: Closure of Production

News: The Company has informed that, among others, they received a notice from the District Commissioner of the Cox's Bazar for acquisition of its land during the month of August 2015. The Company applied to the respective authority against the decision of the acquisition as it would severely hamper the overall production of the hatchery. But the authority did not consider the appeal. (cont.)

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 02, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for January-March, 2016 was Tk. 0.38 as against Tk. 0.25 for January-March, 2015; Consolidated NOCFPS was Tk. 3.93 for January-March, 2016 as against Tk. (5.24) for January-March, 2015. Consolidated NAV per share was Tk. 17.12 as of March 31, 2016 and Tk. 16.20 as of March 31, 2015.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Dividend Declaration

News: (continuation new of SHAHJABANK): The Company has also reported Consolidated EPS of Tk. 1.79, Consolidated NAV per share of Tk. 16.74 and Consolidated NOCFPS of Tk. (7.26) for the year ended on December 31, 2015 as against Tk. 1.02, Tk. 15.95 and Tk. 3.69 respectively for the year ended on December 31, 2014. (end)

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Dividend Declaration

News: The Board of Directors has recommended 13% cash dividend for the year ended on December 31, 2015. The Company has further reported that the Board has also decided to hold an EGM for amendment to clause 30 of Memorandum and Article of the Association of the Company. Date of EGM and AGM: 26.06.2016, Time for EGM and AGM: 10:00 AM and 10:15 AM respectively, Venue: RAOWA Convention Hall, Hall No. 1 (HELMET), VIP Road, Mohakhali, Dhaka-1206. Record Date: 17.05.2016. (cont.)

Trading Code: AGRANINS

News Title: AGRANINS: Dividend Declaration

News: The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2015. Date of AGM: 05.06.2016, Time: 10:00 AM, Venue: Spectra Convention Centre Ltd. House-19, Road-7, Gulshan-1, Dhaka. Record Date: 16.05.2016. The Company has also reported EPS of Tk. 1.94, NAV per share of Tk. 16.50 and NOCFPS of Tk. 1.38 for the year ended on December 31, 2015 as against Tk. 1.84, Tk. 15.56 and Tk. 0.43 respectively for the year ended on December 31, 2014.

#### Trading Code: EBLNRBMF

News Title: EBLNRBMF: Trustee Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on April 27, 2016 at 2:55 PM to consider, among others, un-audited financial statements of the Fund for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: BSCCL

News Title: BSCCL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.21 for January-March, 2016 as against Tk. 0.09 for January-March, 2015; EPS was Tk. 0.48 for July, 2015-March, 2016 as against Tk. 0.44 for July, 2014-March, 2015. NOCFPS was Tk. 1.69 for July, 2015-March, 2016 as against Tk. 0.29 for July, 2014-March, 2015. NAV per share was Tk. 24.94 as of March 31, 2016 and Tk. 24.46 as of June 30, 2015.

Trading Code: DBH

News Title: DBH: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 2.75 for January-March, 2016 as against Tk. 2.40 for January-March, 2015; EPS was Tk. 5.23 for July, 2015-March, 2016 as against Tk. 4.53 for July, 2014-March, 2015. NOCFPS was Tk. 10.59 for July, 2015-March, 2016 as against Tk. (7.92) for July, 2014-March, 2015. NAV per share was Tk. 29.55 as of March 31, 2016 and Tk. 25.95 as of March 31, 2015.